

1	This page must be sent to ISBE			ILLINOIS STATE BOARD OF EDUCATION			Note: For submitting to ISBE, the "Statement of Affairs" can		
2	and retained within the district/joint agreement			School Business Services			be submitted as one file to avoid separating worksheets.		
3	administrative office for public inspection.			(217)785-8779					
4				ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING					
5				June 30, 2019					
6				(Section 10-17 of the School Code)					
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		<u>Community Unit School District 201</u>				DISTRICT TYPE		
10	RCDT NUMBER:		<u>19-022-2010-26</u>				Elementary <input type="checkbox"/>		
11	ADDRESS:		<u>133 South Grant Street, Westmont, IL 60559</u>				High School <input type="checkbox"/>		
12	COUNTY:		<u>Dupage</u>				Unit <input checked="" type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED:		<u>Suburban Life</u>						
14									
15	ASSURANCE								
16	The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.								
17	<input checked="" type="checkbox"/> YES								
18									
19	CAPITAL ASSETS			VALUE					
20	WORKS OF ART & HISTORICAL TREASURES			0					
21	LAND			6,227,150					
22	BUILDING & BUILDING IMPROVEMENTS			40,496,713					
23	SITE IMPROVMENTS & INFRASTRUCTURE			1,428,874					
24	CAPITALIZED EQUIPMENT			4,817,306					
25	CONSTRUCTION IN PROGRESS			60,706					
26	Total			53,030,749					
27									
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN			52					
30	KINDERGARTEN			118					
31	FIRST			85					
32	SECOND			103					
33	THIRD			97					
34	FOURTH			104					
35	FIFTH			86					
36	SIXTH			93					
37	SEVENTH			97					
38	EIGHTH			84					
39	SPECIAL			0					
40	Total Elementary			919					
41	NINTH			92					
42	TENTH			94					
43	ELEVENTH			108					
44	TWELFTH			110					
45	SPECIAL			0					
46	Total Secondary			404					
47	Total District			1,323					
48									
49									

SIZE OF DISTRICT IN SQUARE MILES		4
NUMBER OF ATTENDANCE CENTERS		5
9 MONTH AVERAGE DAILY ATTENDANCE		1,174
NUMBER OF CERTIFICATED EMPLOYEES		
FULL-TIME	159	
PART-TIME	50	
NUMBER OF NON-CERTIFICATED EMPLOYEES		
FULL-TIME	53	
PART-TIME	90	
TAX RATE BY FUND (IN %)		
EDUCATIONAL	2.9368	
OPERATIONS & MAINTENANCE	0.4617	
BOND & INTEREST	0.2557	
TRANSPORTATION	0.1649	
MUNICIPAL RETIREMENT	0.0619	
SOCIAL SECURITY	0.0865	
WORKING CASH	0.0000	
FIRE PREVENTION & SAFETY	0.0000	
TORT IMMUNITY	0.0205	
CAPITAL PROJECTS	0.0000	
SPECIAL EDUCATION	0.6538	
LEASING	0.0000	
OTHER		
OTHER		
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	520,030,794	
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	442,956	
TOTAL LONG-TERM DEBT ALLOWED	71,764,250	
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2019	10,824,814	
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	15.08%	

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2019										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		11,327,347	3,278,724	574,750	1,478,917	1,032,554	202,836	1,930,547	86,217	142,819
8	Investments	120	0	0	0	0	0	0	0	0	0
9	Taxes Receivable	130	9,268,956	1,185,763	656,703	423,505	381,129	0	0	52,649	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	183,152	0	0	151,293	0	0	0	0	0
12	Other Receivables	160	16,090	100,247	1,281	681	1,200	1	18	1	254
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	0	0	0	0	0	0	0	0	0
15	Other Current Assets	190	0	0	0	0	0	0	0	0	0
16	Total Current Assets		20,795,545	4,564,734	1,232,734	2,054,396	1,414,883	202,837	1,930,565	138,867	143,073
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	0	0	0	0	0	0	0	0	0
19	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
20	Other Payable	430	106,864	27,952	0	10,997	0	0	0	0	0
21	Contracts Payable	440	0	0	0	0	0	0	0	0	0
22	Loans Payable	460	0	0	0	0	0	0	0	0	0
23	Salaries & Benefits Payable	470	2,233,159	48,929	0	0	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	56,398	0	0	0	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	9,508,674	1,185,763	656,703	423,505	381,129	0	0	52,649	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	Total Current Liabilities		11,905,095	1,262,644	656,703	434,502	381,129	0	0	52,649	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		11,905,095	1,262,644	656,703	434,502	381,129	0	0	52,649	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730									
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		11,905,095	1,262,644	656,703	434,502	381,129	0	0	52,649	0

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2019										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	19,282,662	2,657,687	1,304,851	900,049	774,112	4,055	34,052	109,291	3,891
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	1,624,000	0	0	662,105	4,225	0	0	0	0
10	Federal Sources	4000	938,140	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		21,844,802	2,657,687	1,304,851	1,562,154	778,337	4,055	34,052	109,291	3,891
12	Rec./Rev. for "On Behalf" Payments	3998	6,046,172	0	0	0	0	0		0	0
13	Total Receipts/Revenues		27,890,974	2,657,687	1,304,851	1,562,154	778,337	4,055	34,052	109,291	3,891
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	14,839,018				308,108				
16	Support Services	2000	6,818,222	2,620,113		1,430,409	389,479	0		152,267	0
17	Community Services	3000	10,988	0		0	20				
18	Payments to Other Districts & Govt Units	4000	1,321,108	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	1,312,518	0	0			0	0
20	Total Direct Disbursements/Expenditures		22,989,336	2,620,113	1,312,518	1,430,409	697,607	0		152,267	0
21	Disb./Expend. for "On Behalf" Payments	4180	6,046,172	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		29,035,508	2,620,113	1,312,518	1,430,409	697,607	0		152,267	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,144,534)	37,574	(7,667)	131,745	80,730	4,055	34,052	(42,976)	3,891
24	Other Sources of Funds	7000	83,745	0	11,224	0	0	0	0	0	0
25	Other Uses of Funds	8000	11,224	0	0	0	0	0	0	0	0
26	Total Other Sources/Uses of Funds		72,521	0	11,224	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(1,072,013)	37,574	3,557	131,745	80,730	4,055	34,052	(42,976)	3,891
28	Beginning Fund Balances - July 1, 2018		9,962,473	3,264,516	572,474	1,488,149	953,024	198,782	1,896,513	129,194	139,182
29	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
30	Ending Fund Balances June 30, 2019		8,890,460	3,302,090	576,031	1,619,894	1,033,754	202,837	1,930,565	86,218	143,073

A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2019											
2												
3	<i>The summary must be published in the local newspaper.</i>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	Community Unit School District 201	133 S. Grant St., Westmont, IL 60559					630-48-8000			8:00 AM - 4:00 PM		
7	<i>School District/Joint Agreement Name</i>	<i>Address</i>					<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019 , will be posted on the Illinois State Board of Education's website@ www.isbe.net .											
9												
10	SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.											
11												
12	Statement of Operations as of June 30, 2019											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	19,282,662	2,657,687	1,304,851	900,049	774,112	4,055	34,052	109,291	3,891	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	1,624,000	0	0	662,105	4,225	0	0	0	0	
17	Federal Sources	4000	938,140	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		21,844,802	2,657,687	1,304,851	1,562,154	778,337	4,055	34,052	109,291	3,891	
19	Total Direct Disbursements/Expenditures		22,989,336	2,620,113	1,312,518	1,430,409	697,607	0		152,267	0	
20	Other Sources/Uses of Funds		72,521	0	11,224	0	0	0	0	0	0	
21	Beginning Fund Balances - July 1, 2018		9,962,473	3,264,516	572,474	1,488,149	953,024	198,782	1,896,513	129,194	139,182	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2019		8,890,460	3,302,090	576,031	1,619,894	1,033,754	202,837	1,930,565	86,218	143,073	

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>					
4	<i>within your district/joint agreement administrative office for public inspection.</i>					
5						
6	Community Unit School District 201					
7	19-022-2010-26					
8						
9	<u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u>					
10						
11						
12	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>	
13	Allard, Stuart M	Barasa, Scott B	Bolger, Deborah	Afre, Vanessa	Anderson, Kimberly S	
14	Alvarez, Manuel A	Cocks Jr, Dennis T	Connor, Brigid M	Albrecht-Cucchi, Jill A	Baldermann, John L	
15	Archer, Judith A	Dispensa, Dawn M	Dunbar, Deidre L	Alexander, Fabiola T	Bolden, Jason J	
16	Barone, Aniello	Hays, Laura M	Dunne, Brian	Bauerlein, Kari Leisten	Burisek, Jennifer A	
17	Barrett, Peggy S	Lanagan, Thomas J	Farano, Alise	Billie, Tracy Elizabeth	Burnside, Patricia S	
18	Bartosz, Nancy	Magill, Penny M	Garcia, Guadalupe	Chamberlain, Nathan D	Carey, Kevin M	
19	Berbaum, Rebecca	Ritchey, Lauretta	Halley, Jaclyn E	Clarke, Michael A	Casey, Lisa M	
20	Bourke, Margaret	Tarnow, Laura	Lakowski, Marina	Connolly, Megan M	Casiello, Albert J	
21	Brubaker, Jodi		Malloy, Megan N	Deck, Jill Whitney	Ciupinski, Loretta M	
22	Caliendo, Cynthia M		Ottman, Wala	Demay, Thomas N	Cornacchia, Richard S	
23	Carlson, Marianne		Werkema, Andrew P	Dickert, Deborah	Cyrus, Frank J	
24	Cernock, Barbara			Entile, Ashley N	Danielski, Kim	
25	Chapman, John D			Farthing, Michael P	Delisle, Marc A	
26	Coppola, Nicole			Finlayson, Daniel	Dervin, Bridget B	
27	Cullen, Abigail R			Fischer, Jacqueline M	Edmeier, Nicole L	
28	Damjanovich, Alexander			Garcia, Elizabeth	Ensalaco, Margaret E	
29	Delgado, Francisco			Gonzalez, Alma	Erazmus, Lorrie M	
30	Drabik, Wanda			Healy, Kimberly A	Etheridge, Craig M	
31	Eckart, Erika M			Hillertz, Emily M	Frank, Carrie E	
32	Engstrom, Roxanne			Jakubowski, Anna M	Funchess, Chris C	
33	Finnes, Rachel			Jocewicz, Kathleen V	Gliwa - Bell, Jennifer	
34	Frankel, Victor			Johnson, Julie A	Gordon, Catherine R	
35	Garro, Thomas			Johnston, Rebecca R	Graham, Julie A	
36	Gooden, Nicole D			Joseph, Jinu	Greenwood, Elizabeth C	
37	Goodpaster, Lynne M			Kemmerling, Donald R	Grimaldo, Betty	
38	Green, Ericka			Kuhn, Matthew K	Hatteberg, Laura L	
39	Hahn, Chris J			Nanalig, Nancy	Heroldt, Christopher J	
40	Hart, Charles			Nardini, Heidi	Hinman, Deborah A	
41	Heilman, Zachary			Niemeyer, Karen L	Hootman, Lisa C	
42	Jackson, Jill			Perino, Beth E	Jacobs, Sue Ellen	
43	Jaspers, Mary Ellen			Power, Maureen T	Johnson, Karen K	
44	Kazmi, Feriha B			Reynolds, Alyssa M	Jonak, John K	
45	Leahy, Laura			Roach, Brian P	Jones, Rebecca S	
46	Lim, Jaesoo			Roth, Mary C	Kadela, Ann B	
47	Lockhart, Afina			Sanchez, Veronica	Kaplan, Lorraine	
48	Lolich, Janet			Seaver, Meagan M	Klawitter, Linda M	
49	Marano, Maxx			Sellers, Kyle V	Kosin, Lisa D	
50	Mccabe, Kathleen A			Strand, Joshua	Krestel, Kristin L	
51	Mcnellis, Mark A			Stumpf, Joan M	Kujawa, Jennifer A	
52	Medlicott, Mary T			Torrise, Michelle L	Landreth, Peter G	
53	Mishler Kuzmicz, Jenna L			Troyer, Zachary T	Lebeda, Catherine A	
54	Oberbeck, Kaitlyn			Urlaub, Brett A	Lighty, Michelle C	

	A	B	C	D	E	F	G
55		Olhava, Walter D			Vervynck, Megan	Lott, Kathy L	
56		Orton, Kathleen K			Walsh, Colleen M	Mahmoud, Jamie A	
57		Piekarczyk, Alexandra			Waspi, Margaret A	Marose, Erin	
58		Pletcher, Kathleen A			Waszak, Britta	Mazzacano, Tara J	
59		Puskar, Theresa E			Winter, Amanda	Mcconnell, Angela L	
60		Roberson, Charles L			Woulfe, Daniel	Meyer, Christina M	
61		Roberson, Deidra G			Zorbas, Katrina	Moebes, Debra L	
62		Rodriguez, Bryan				Most, Jane M	
63		Rosol, Eva M				Mullane, Tracy A	
64		Shields, Daniel W				Norris, Nadine Y	
65		Sisto, Kristen				Padilla, Patrick T	
66		Smetko, Sharon J				Parsetich, Christine J	
67		Spal, Miranda R				Pergande, Laura J	
68		Strobl, Amelia K				Philgren, Leann M	
69		Ukrin, Jeanne				Piatek, Kristl A	
70		Vollmers, Tracy A				Pietrzak, Lindsay A	
71		Walaszek, Dana				Poloncsik, Erin M	
72		Wilson, William				Pryсны, Jason	
73		Woods, Marc L				Quattrone, Amy L	
74		Yusuf, Azra				Reilly, Alice A	
75						Riley, Laura M	
76						Ritz, Steven E	
77						Roettger, Robin K	
78						Ruh, Sheila M	
79						Schultz, Molly M	
80						Sherry, Brian W	
81						Sivik, Mary C	
82						Slott, Joanne P	
83						Tsai, Lillian C	
84						Van Erden, Judith E	
85						Vaughan Iii, Henry V	
86						Veal, April L	
87						Walsh, Karen B	
88						Weck, Kevin R	
89						Wojtulewicz, Megan K	
90						Wyller, Timothy P	
91						Zelisko, Larissa K	
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A	B	C	D	E	F	G
109	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL					
110						
111	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over		
112	ADDINGTON, JAMES J	FINK, RICK M	EGGLER, LYNN M	ANGEL, BRIAN A		
113	ADELPHIA, CHRISTINE M	GAWRILUK, ANISHA	FAIR, KARI L	BAUTISTA, JEREMY		
114	AGUILAR-PESCADOR, DIANA E	GIAMARESE, JOSEPH	GODINEZ, NELLIE	CANZONERI, FRANCES M		
115	ANAYA, PATRICIA C	GOLBAHAR, EYUP	JOHNSON, JAMES J	CARRERA, JAMES R		
116	ANDRUS, CLARK M	GRAHN, BONNIE L	MANTZ, DIANA M	CLARK, RIMA D		
117	AUSTIN, SYLVIA	KIENZLE, KATHERINE C	MILTON, DONAUGUST T	MAYOROS, MICHAEL A		
118	BAILEY LOPEZ, JENNIFER	KORCARI, LIRIM	SIMON, SUSAN M	NILLES, MICHAEL B		
119	BAZATA, LYNDA L	LAMICH, MATTHEW G	SMITH, DAVID A	RUSSO, SCOTT R		
120	BEYER, BRANDON	MCCARTHY, DONNA J	SPRINGER, CHRISTINA L	THORNE, CARL F		
121	BLACKBURN, W JOSEPH	MCCULLOCH, DANIEL	STEFIUK, JOANNE D	TINSLEY, ERIC K		
122	BLESSMAN, ROSEMARY R	MOLBY, DIANA	VENT, CHRISTINE M			
123	BOCCUZZI, APRIL A	PACELLI, SUSAN J				
124	BRUCKNER, JOANNE M	PAULIN, LINDA B				
125	CANNING, SUSAN M	PEREZ, JAVIER				
126	CARLSON, MARTA J	RADOVANOVIC, JULKA				
127	CEH, BROOKE A	REED, LARRY C				
128	CENTENO, SABRINA	REIMANN, SABRINA H				
129	CIEPIERSKI, ARLENE S	RENTERIA, RUBEN				
130	CLETCHER, ANNE	SHAMMAS, BESSMA				
131	COCKS, NICOLE	TROVATO, PETER R				
132	COSSAIRT, SHANNON M	VERA, SONIA				
133	COTE-SMITH, JANET A	WILD, LINDA S				
134	COUSINEAU, LEONARD					
135	DAVIS, DEBORAH A					
136	DELISLE, CHRISTINE T					
137	FAKO, MAUREEN					
138	FARMER, LAUREN I					
139	FERREIRA VALDES, MARIA					
140	FISCHER JR, JEROME M					
141	FISHER, KATHERINE					
142	FITCH, RAE ANN					
143	FRIEL, ROBERT R					
144	FRISINI, BRUNA					
145	GALES, JACQUELINE Y					
146	GALLOPIN, IRENE					
147	GARCIA, ADRIAN					
148	GIFFORD, LUKE					
149	GOMEZ, DEBORAH M					
150	HAGE, PATRICIA					
151	HARO, ALEJANDRO					
152	HARRISON, ALEXANDRIA DANIELLE					
153	HELTON, JOSEPH S					
154	HELTON, SCOTT J					
155	JACKSON, MARY KIM					
156	JAGIELO, KAREN L					
157	JASON, ELIZABETH					
158	KLEINZ, JAMES R					
159	KORKOWSKI, LISA					
160	KRAFT, JOSEPH					
161	KROCHMOLNY, KAREN A					
162	KULAGA, COLLEEN L					

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163		LAMONICA, JOSETTE					
164		LAW, JEAN J					
165		LENCIONI, CHRISTOPHER D					
166		MCCRORY, CATHY L					
167		MCPMAHON, JUDITH M					
168		MELENDEZ, HERLINDA					
169		MENESES, DAVID D					
170		MENESES, LIZ A					
171		MENESES, SAMANTHA					
172		MISENER, JOEY LEE					
173		MOTZ, MARGARET M					
174		NATANEK, JOHN					
175		NEURAUTER, RONALD O					
176		PADGITT, BENJAMIN L					
177		PERONTO, RYAN					
178		PIERCE, KRISTOFER L					
179		PIERCE, TYLER					
180		PINSKI, NATALIE					
181		POOL, LAQUE					
182		PRADO, FRANCISCO J					
183		PRICE, CAYLEIGH E					
184		PRYOR, MARK H					
185		QUETSCH, JAYNE A					
186		SACCO, JOHN L					
187		SAKSA, EILEEN M					
188		SALEMI, CINDY					
189		SANCHEZ, MARIA E					
190		SCHILLINGER, MARIA					
191		SELLERS, BRIAN					
192		SIBLE, RICHARD T					
193		SIBRAVA, NANCY A					
194		SMITH, KELLY A					
195		SNYDER, ADELE M					
196		SOBCZAK, PATRICIA A					
197		SPAARGAREN, JULIE A					
198		STROBL, NICHOLAS					
199		SUMMERS, KATHARINE R					
200		TAYEBALI, SAMINA					
201		TUCKER-MINOTT, MARY					
202		VANVLIERBERGEN, FRANK E					
203		WALKER, JAMES K					
204		WEARNE, JAMES					
205		WHITBURN, JEFFREY					
206		WILCER, MARYANN C					
207		WILLIAMS, ARMOND L					
208		WOLF, ROSEANN T					
209		WOLF, STEPHEN H					
210		WYROSTEK, CAROLE A					
211		ZAPINSKI, SUSAN M					
212							
213							

	A	B	C	D
1	Payments over \$2,500, excluding wages and salaries.			
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>			
3	<i>retained within your district/joint agreement administrative office for public inspection</i>			
4				
5	Community Unit School District 201			
6	19-022-2010-26			
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>
8	Barco Products	2,502		Northern Illinois University
9	All For Kidz	2,505		Bales Lumber And Supply Inc
10	Global Water Technology, Inc	2,528		Gerber Life
11	Tams-Witmark Music Library	2,550		Frontline Technologies Group
12	Kubis Auto Body Shop	2,561		Cruz Brothers Construction Com
13	Vista Learning Nfp	2,571		Duct-Kleen Inc
14	Custom Education Solutions Inc	2,575		Tierney Brothers, Inc
15	Door Systems Inc	2,575		Apple Computer
16	Fundraising Manager	2,636		Sdeaa
17	Flinn Scientific, Inc	2,669		Riddle/All American Corp
18	Emerald Data Solutions, Inc.	2,700		Ncs Pearson Inc
19	Tech4Learning	2,700		Autumn Blaze Tree & Turf
20	Albertsons/Safeway	2,754		Cove Remediation, Llc
21	School Specialty	2,793		The Davey Tree Surgery Co.
22	Maureen Mc Guire	2,802		Forecast 5 Analytcs, Inc.
23	Avis Rent A Car System, Inc	2,890		Pepsi Americas
24	Seesaw	2,925		Assetgenie, Inc
25	Michaels' Uniform Company	2,943		Universal Taxi Dispatch Inc
26	Texthelp Inc.	2,981		Dupage Regional Office Of Education
27	Ipa	2,983		The Gale Group
28	Ncea 2019	3,014		Polar Electro, Inc
29	Illinois Assoc Of School Admin	3,050		Northern Illinois Fence
30	Burris Equipment Co	3,084		Major Appliance
31	Steiner Electric Company	3,110		Pioneer Mfg Co
32	American Taxi	3,120		Hilton Lisle/Naperville
33	Metro Prep	3,123		Fcwrđ
34	Oostman Fabricating And Welding	3,146		Translation Today Network, Inc
35	Willow Crest Golf Club	3,159		Britten School
36	World'S Finest Chocolate, Inc	3,190		Walsworth Publishing Company
37	Cengage Learning	3,306		Affiliated Customer Service
38	Wevideo, Inc	3,477		Grainger
39	Vernier Software	3,542		Fidelity Security Life
40	Westmont Park District	3,585		Follett School Solutions Inc.
41	Kelly Plastering	3,620		Veritiv Operating Company
42	Neuco Inc.	3,638		Uncharted Learning, Nfp

	A	B	C	D
43	Integrity Environmental Service	3,710		Chicago Office Technology Grou
44	Atlas Bobcat, Llc	3,740		National Seed Company
45	Anderson Pest Control	3,803		Trimark Marlinn Llc
46	Neff Co	3,804		State Disbursement Unit
47	Corvus Industries, Ltd.	3,812		Automated Logic Chicago
48	Hill, Gregory	3,900		Warehouse Direct
49	Acitelli Heating And Piping	3,950		Server Supply
50	Lend	4,004		Wespa
51	Norco Cleaners Inc	4,030		Mcintyre, Jessica
52	Winnega-Garcia, Marrea	4,100		P & M Dairy Inc.
53	Guiding Light Autism Academy	4,101		D & C Travel & Tours Corp
54	Daikin Applied	4,128		Digital Insurance Inc.
55	Lifetouch	4,212		Vortex Commercial Flooring
56	Rush Order Tees	4,262		Iasb
57	Scholastic Inc	4,286		Soaring Eagle Academy, Inc
58	Sherwin-Williams	4,317		Fss Technologies
59	The Busbank	4,368		Jcys Camp Henry Horner
60	Rosati'S Pizza	4,368		Nicor Gas
61	Cintas First Aid & Safety	4,417		Office Depot
62	Geese Police	4,500		Athletico Ltd
63	Fox Valley Filter	4,675		Miller Cooper & Co., Ltd.
64	Uncle Bub'S	4,796		Reliance Standard Life Ins Co
65	Brian Feltes & Associates, Inc	4,799		Dave Soltwisch Repair Service
66	Arthur J. Gallagher Rms, Inc.	4,800		Waste Management
67	Genesis Technologies	4,803		Frank Cooney Co Inc
68	American Capital Financial Ser	4,810		Dearborn National Life Insur C
69	Alpha Baking Co	4,885		Skyward
70	Buttrey Rental Service	4,921		Ap Exams
71	At&T Mobility	5,187		Camelot Therapeutic Schools
72	Jostens	5,370		Currie Motors Frankfort, Inc
73	Companion Corporation	5,375		Patriot Pavement Maintenance
74	I Boss Cybersecurity	5,380		Premier Mechanical
75	Emerald Marketing Inc	5,400		Supplyworks
76	Service Sanitation Inc	5,430		Shorewood Home & Auto Inc
77	E E Installations Inc	5,500		Cashman Stahler Group Inc
78	Interstate Electronics Company	5,507		Ladse
79	Curriculum Associates, Llc	5,524		Acs
80	Premier Agendas	5,576		Village Of Westmont
81	Anderson Lock Company	5,579		Trinity 3 Technology
82	Norcomm Public Safety Comm	5,640		Amazon.Com Llc
83	Holy Cow Sports Inc	5,746		Parkland Preparatory Academy
84	Pioneer Credit Recovery, Inc.	5,760		Aurora Naper Transportation
85	Lobbyguard Solutions, Llc	5,760		Midco

	A	B	C	D
86	El-Shafie, Osama	5,970		Self
87	Reserve Account	6,000		At&T
88	Cattaneo Electric Co	6,046		Vanguard Energy Services Llc
89	Konica Minolta Business Solutions	6,257		Westmont Teachers Assoc
90	Emc Publishing Llc	6,297		Suburban School Cooperative Insurance
91	Chicago Shakespeare Theater	6,298		Am Regional Taxi Inc
92	First Eagle Bank	6,414		Hinsdale Twp Hs Dist 86
93	Bennett & Brosseau Roofing Inc	6,476		This Fund
94	Roy'S Paving & Sealcoating	6,600		Cdwg
95	Bsn Sports	6,670		Seal Of Illinois
96	J W Pepper & Son Inc	6,689		Hodges, Loizzi, Eisenhammer
97	Blick Art Materials	6,696		Little Friends, Inc.
98	Lithoprint Inc	6,752		Gordon Food Service
99	Ipsd 204	6,753		Clare Woods Academy
100	Ombudsman	6,755		Technology Center Of Du Page
101	Johnson Controls Fire Protection	6,791		Helping Hand Autism School
102	The Home Depot Pro	6,810		Teachers Retirement System
103	Six Flags Great America	6,844		Benchmark Education Company, L
104	Wilson Consulting	6,875		Illinois Municipal Retirement
105	Dupage County Health Dept	6,934		Constellation New Energy, Inc.
106	Halogen Supply Inc	6,977		Sunrise Transportaion
107	Lalo'S Restaurant	7,254		The Omni Group
108	Marberry Cleaners And Launderers	7,400		Illinois Dept Of Revenue
109	Center For Teaching For Biliteracy	7,400		Westway Coach Inc.
110	Masteryconnect, Inc.	7,500		Sased
111	Superfleet Mastercard Program	7,668		Amalgamated Bank Of Chicago
112	Camp Manitoqua	7,701		Internal Revenue Service
113	First Call Cab Co	7,725		Health Care Service Corp

	E
1	
2	
3	
4	
5	
6	
7	<u>Aggregate Amount</u>
8	7,829
9	8,292
10	8,349
11	8,493
12	8,500
13	8,560
14	8,632
15	8,667
16	8,759
17	8,854
18	9,077
19	9,165
20	9,300
21	9,371
22	9,500
23	9,878
24	9,882
25	9,996
26	10,413
27	10,449
28	10,640
29	10,805
30	10,962
31	10,994
32	11,163
33	11,358
34	11,403
35	11,746
36	11,980
37	12,040
38	12,286
39	12,451
40	14,015
41	14,650
42	15,000

	E
43	15,420
44	15,457
45	15,989
46	16,099
47	16,444
48	16,928
49	17,535
50	17,697
51	17,750
52	18,398
53	18,800
54	20,708
55	21,412
56	22,831
57	22,972
58	24,112
59	26,258
60	27,724
61	29,962
62	30,704
63	32,350
64	32,608
65	34,620
66	34,926
67	35,864
68	36,437
69	38,661
70	39,032
71	41,874
72	42,054
73	42,661
74	44,127
75	44,256
76	46,946
77	49,388
78	49,808
79	61,802
80	67,738
81	74,645
82	75,536
83	76,963
84	80,495
85	83,407

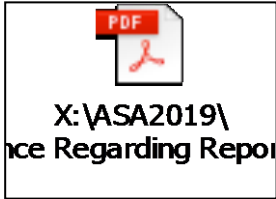
	E
86	84,436
87	86,191
88	86,602
89	89,453
90	89,876
91	93,404
92	94,415
93	96,237
94	97,309
95	100,167
96	100,367
97	110,111
98	118,229
99	122,781
100	140,170
101	158,721
102	1,603,255
103	170,274
104	434,617
105	443,810
106	489,108
107	491,875
108	693,691
109	704,303
110	984,168
111	1,301,294
112	2,498,848
113	3,562,146

A	B	C	D	E	F	
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500					
2						
3	<i>This listing must be sent to ISBE, and retained within your</i>					
4	<i>district/jointagreement administrative office for public inspection.</i>					
5						
6	Community Unit School District 201					
7	19-022-2010-26					
8						
9	Payments of \$1,000 to \$2,500, excluding wages and salaries					
10						
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>			
12	TUNELARK INC.		1,000		ILLINOIS SASH ERECTORS INC	
13	EASTERN ILLINOIS UNIVERSITY		1,010		GENES TIRE SERVICE	
14	HOMER INDUSTRIES, LLC		1,020		ILLINOIS PRINCIPALS ASSN	
15	WINDY CITY LIMOUSINE COMPANY,		1,025		LISLE HIGH SCHOOL	
16	DOWNERS GROVE SANITARY DISTRIC		1,035		EDGENUITY INC.	
17	CAR-X -MONRO INC.		1,039		MARLEY SERVICES, INC	
18	SCANTRON CORP.		1,062		PERMA-BOUND	
19	NATIONAL FORUM TO ACCELARATE M		1,071		JOSTENS	
20	NEW HOPE ACADEMY		1,091		MC MASTER-CARR	
21	RAMSEY SOLUTIONS		1,099		RESURGENCE LEGAL GROUP, PC	
22	ANDRUS		1,100		ALLIED BUILDING PRODUCTS	
23	THE COSTUMER		1,105		SCHOLASTIC BOOK FAIRS INC	
24	PALOS SPORTS INC		1,120		HOT CORNER UNIFORMS	
25	DEVELOPMENTAL RESOURCES		1,148		LOS COMALES LITTLE VILLAGE	
26	MUNICIPAL RESEARCH SERVICE INC		1,150		MOVIE LICENSING USA	
27	STANDARD CHAIR OF GARDNER		1,158		STEVEN'S SILKSCREENING & EMBRO	
28	B&H FOTO & ELECTRONICS CORP		1,163		HOME DEPOT CREDIT SERVICES	
29	WORLD BOOK INC		1,180		WESTMONT CUST & MAINT ASSN	
30	MARKOFF LAW L.L.C.		1,183		PHILLIPS FLOWERS	
31	PASKO, JULIETA ROSALES		1,200		MITCH COX	
32	TRACK SURFACES		1,200		URBAN ELEVATOR SERVICE	
33	ASBO INTERNATIONAL		1,215		PACKKEY WEBB FORD	
34	REGIONAL TRUCK EQUIPMENT		1,217		ANDERSON'S MIDDLE ZONE	
35	SHORELINE SIGHTSEEING		1,226		WEST TOWN MECHANICAL	
36	NEWARK ELEMENT14		1,229		FRANCZEK	
37	NCPERS GROUP LIFE INS.		1,232		MAHONEY ENVIRONMENTAL	
38	GUITAR CENTER 336		1,232		SHAW MEDIA	
39	GTM SPORTSWEAR		1,233		GARAVENTA USA INC	
40	MONROE TRUCK EQUIPMENT		1,259		LARSON EQUIPMENT & FURNITURE C	
41	HELTON, JOSEPH		1,260		HEINEMANN	
42	TIMM ETTERS STUDIOS, INC.		1,300		MACGILL	
43	AMITA HEALTH HINSDALE HOSPITAL		1,320		MAGIC PURE LLC	

	A	B	C	D	E	F
44		AMERICAN TIME	1,337		NAPERVILLE PSYCHIATRIC VENTURE	1,872
45		CINTAS CORPORATION #344	1,342		TNEMEC COMPANY	1,890
46		AMERICAN CANCER SOCIETY	1,347		IMAGE PLUS	1,891
47		ILLINOIS VIRTUAL SCHOOL	1,350		PEARSON EDUCATION	1,900
48		NATIONAL COUNCIL FOR THE SOCIA	1,350		WORTHINGTON DIRECT	1,950
49		THOMPSON ELEVATOR INSPECTION S	1,350		SATARII, INC	1,954
50		PITNEY BOWES,	1,351		INTERSTATE BATTERIES OF CHICAG	1,967
51		BURNSIDE, PATRICIA	1,358		SCHUTT RECONDITIONING	1,979
52		THE SCOPE SHOPPE	1,372		OAK BROOK HILLS RESORT	1,981
53		WESTMONT INTERIOR SUPPLY	1,390		HINSDALE NURSERIES	1,997
54		GET FRESH PRODUCE	1,395		UCP INFINTEC	2,030
55		CONTRERAS, NICHOLAS	1,400		CONSERV FS	2,038
56		TAMELING GRADING	1,400		DEMCO INC	2,062
57		INTERCONTINENTAL CHICAGO	1,408		GALLAGHER, RANDI	2,100
58		YORKE PRINTE SHOPPE	1,416		SCHOOL HEALTH CORPORATION	2,113
59		TEACHER'S DISCOVERY	1,424		ILLINOIS YMCA YOUTH & GOV'T	2,140
60		PITNEY BOWES,	1,427		FOX VALLEY FIRE & SAFETY CO	2,150
61		PESI HEALTHCARE	1,429		SECURE BY DESIGN INC	2,200
62		ILLINOIS OFFICE OF THE STATE F	1,430		SPORTSFIELDS	2,296
63		TALX CORPORATION	1,447		MERRIMAN INVEST LLC AS ASSIGNE	2,299
64		O'LEARY, MARTY	1,456		HINSDALE HOSPITAL FOUNDATION	2,300
65		MAINE TOWNSHIP HS D207	1,460		SHRED-IT USA LLC	2,351
66		RANDALL INDUSTRIES INC	1,468		STEVE WEISS MUSIC, INC	2,355
67		TCH101, LLC	1,485		EMEDCO	2,410
68		KARESH, JOHN	1,500		NAVIANCE INC.	2,455
69		LEXIA LEARNING SYSTEMS LLC	1,500		INTERSTATE 8 CONFERENCE	2,500
70		QUINCY NOTRE DAME HS	1,500		J.L. ADLER ROOFING & SHEET MET	2,500
71		TAYFEL, EMILY	1,500		MENARD CONSULTING, INC	2,500
72		THE CARLISLE	1,500		NEWSOLA INC.	2,500
73						

	A	B	C	D	E	
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999					
2						
3	<i>This listing must be retained within your district/joint agreement</i>					
4	<i>administrative office for public inspection.</i>					
5						
6	Community Unit School District 201					
7	19-022-2010-26					
8						
9	Payments of \$500 to \$999, excluding wages and salaries.					
10						
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	
12	<u>Aggregate Amount</u>		<u>Aggregate Amount</u>			
12	BODNER, SCOTT	500	GOPHER	676		
13	BROCKLAND, BRENDA	500	COMLABS GOVERNMENT SYSTEMS	684		
14	CAMPBELL, MICHAEL	500	HICKMAN, MIKE	684		
15	ESPANA, JORGE	500	MUSEUM OF SCIENCE AND INDUSTRY	684		
16	HELTON, SCOTT	500	JIST PUBLISHING, INC.	686		
17	LILJEBERG, ASHLEY	500	WESTMONT FLORAL	695		
18	LOPEZ, MARY	500	ORIENTAL TRADING COMPANY	698		
19	MANTENO HIGH SCHOOL,	500	TOP DRIVER	699		
20	MIDDLE CITIES EDUCATION ASSOC	500	TAMELING INDUSTRIES	707		
21	MUSIC TO YOUR EARS	500	SUPER 8 - PEORIA	708		
22	OTUS	500	PRO-ED	725		
23	ROLOFF, WILLIAM	500	ROLLING R GOLF CARS LLC	728		
24	ROSSI, MICHAEL	500	TOTAL REGISTRATION	733		
25	SIBLE, RICHARD	500	ILLINOIS MUSIC EDUCATION ASSOC	738		
26	SLONIM, JOHN	500	BYE-MO'R INC	741		
27	STEFL, JERRY	500	4 IMPRINT	749		
28	TAQUERIA EL RANCHITO INC.	500	CAMMI PHOTO BOOTH	750		
29	BI RENTAL INC	507	FERRIS, DAVID	750		
30	ADVANCE AUTO PARTS	520	JAKE THE STRIPER	750		
31	DE LEO, MARK	520	MAYFIELD, MICHAEL	750		
32	ELMHURST COLLEGE	520	SHERBERT, PATRICA	750		
33	8 TO 18 MEDIA, INC	522	VAN HOECK, KATHLYN	750		
34	BUREAU OF EDUCATION & RESEARCH	528	VANDER WEIDE, JAMES	750		
35	CHICAGO CHILDREN'S THEATRE	543	DUPAGE HIGH SCHOOL DIST 88	753		
36	SIMPLE SOULUTIONS	543	ALEXIAN BROTHERS	760		
37	PRAXAIR DISTRIBUTION INC	553	SPECIAL T UNLIMITED	773		
38	CHAMPION TEAMWEAR	562	EDMENTUM HOLDING, INC	787		
39	JCD REPAIR LLC	570	VARA-LIGHT LIGHTING CONTROLS	791		
40	WILHELM, MATTHEW	575	BAETZEL, NANCY	800		
41	LEARNING A-Z	580	DUHAI, JUDITH	800		
42	THE CENTER	580	KRUEGER, THERESA	800		
43	POSSIDONI, VANESSA	589	NAST, RUTH	800		

	A	B	C	D	E
44		WESTMONT CHAMBER OF COMMERCE	597	RYDIN DECAL	806
45		UNITED STATES TREASURY	598	NUTOYS LEISURE PRODUCTS	821
46		FISHMAN, ABBIE	600	SADDLEBACK EDUCATIONAL INC	840
47		JURANITCH, ROBERT	600	BERRY, DANIEL	850
48		KOREK, KENT	600	QUINLAN & FABISH	860
49		MCBRIDE, CHRISTOPHER	600	LASER QUEST	870
50		NORTHERN IL INDEPENDENT PURCHA,	600	NCPERS-IL IMRF	872
51		PROFESSIONAL DEVELOPMENT ALLIANCE	600	LITANIA SPORTS GROUP, INC	886
52		ALL SEASONS ORCHARD	603	STATE CHEMICAL SOLUTIONS	889
53		GREAT LAKES CLAY & SUPPLY	615	ROBERT CROWN CENTER FOR HEALTH	920
54		ILLINOIS STATE UNIVERSITY	620	ILLINOIS ASBO	930
55		WILMINGTON HIGH SCHOOL	625	BOOMER T'S	930
56		STEPPENWOLF THEATRE	630	HAMILTON ELECTRIC CO., INC	945
57		EVIDENT, INC.	635	SUBURBAN DOOR CHECK & LOCK SERVICE	949
58		NASCO,	649	MR TRIM INC.	970
59		ASSET CONTROL SOLUTIONS INC	650	NASSP	980
60		STARHOUSE MEDIA, LLC	650	NORTHWESTERN UNIVERSITY	980
61		NATIONAL ACADEMIC QUIZ TOURNAMENT	655	BUTLER CHEMICAL COMPANY, INC	995
62		CDW	656	CAROLINA BIOLOGICAL SUPPLY CO	996
63		KANE COUNTY COUGARS	662	MYSTERY SCIENCE INC.	998
64		TIVOLI BOWL	672		

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2019	
3		
4	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	
5		
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7		
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2019 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2019 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
15		
16	1. Total number of all contracts awarded by the school district:	15
17		<i>(Enter Number Above)</i>
18	2. Total value of all contracts awarded:	5,502,246
19		<i>(Enter \$ Amount Above)</i>
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	6
21		<i>(Enter Number Above)</i>
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	1,309,935
23		<i>(Enter \$ Amount Above)</i>